

**Resolution authorizing supplemental appropriations and an interfund loan from the General Fund to the Sanitary Engineer Capital Sewer Fund for the Mon-E-Bak and Brown Road East Sewer project. (Sanitary Engineer)**

**WHEREAS**, Resolutions No. 0621-16 and No. 0622-16 authorized contracts for the rectification and completion of the Mon-E-Bak and Brown Road East Sanitary Sewer Improvement projects, which is supported from the Sanitary Engineer Sewer Capital Fund (Fund 5057); and

**WHEREAS**, Resolution No. 0623-16 also authorized the County to reimburse the General Fund for any moneys advanced for this project from the proceeds of bonds or notes issued for such purpose; and

**WHEREAS**, the Sanitary Engineer department has requested an interfund loan from the General Fund to the Sanitary Engineer Capital Sewer Fund in order to support the upcoming expenditures related to this project; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a supplemental appropriation in the amount of \$2,500,000 is hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #3610):

	AMOUNT
Commissioners/General Fund/Interfund Fund 1000	\$2,500,000

2. That an interfund loan in the amount of \$2,500,000 is hereby authorized from the General Fund to the Capital Sewer Fund (Fund 5057).
3. That the attached purchase order in the amount of \$2,500,000 that is individually described on the accompanying Purchase Order Proof List is hereby approved.
4. That the interfund loan authorized by this resolution shall be considered as an advancement of cash pursuant to Resolution No. 0623-16, and that the interfund loan shall be repaid from the proceeds of any bonds or notes issued for such purpose.

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5. That the interfund loan to the Capital Sewer Fund (Fund 5057) that is authorized by this resolution shall be repaid by December 31, 2017.
6. That estimated revenues are hereby revised per the attached document (Journal #3613).

Prepared by: LaGrieta Holloway